



Public Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended 30 September 2025 pursuant to Reserve Bank of India Guidelines on Liquidity Risk Management RBI/2019-20/88 DOR.NBFC (PD) CC.No.102/03/.10.001/2019-20 dated November 4, 2019

Particulars	For the quarter ended 30 September 2025	
	Total Unweighted Value	Total Weighted Value
High Quality Liquid Assets		
Total High Quality Liquid Assets	32,581.42	32,581.42
Cash Outflows		
Deposits (for deposit-taking companies)		
Unsecured wholesale funding	17,000.00	19,550.00
Secured wholesale funding	34,929.10	40,168.47
Additional requirements, of which:		
Outflows related to derivative exposures and other collateral requirements	-	-
Outflows related to loss of funding on debt products	-	-
Credit and liquidity facilities	-	-
Other contractual funding obligations	17,400.00	20,010.00
Other contingent funding obligations	-	-
Other contractual cashflows	6,260.00	7,199.00
TOTAL CASH OUTFLOWS	75,589.10	86,927.47
Cash Inflows		
Secured lending		
Inflows from fully performing exposures	93,834.76	70,376.07
Other cash inflows		
TOTAL CASH INFLOWS	93,834.76	70,376.07
TOTAL HQLA		32,581.42
TOTAL NET CASH OUTFLOWS (Weighted value of Total Cash Outflows - Minimum of (Weighted Value of Total Cash Inflows, 75% of Weighted Value of Total Cash Outflows))		21,731.87
LIQUIDITY COVERAGE RATIO (%)		149.92%

The HQLA of INR 32,581.42 lakhs comprised of INR 18,423.34 lakhs in current account and INR 14,158.08 lakhs in Treasury bills.